

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 45,56,000/- to GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( EBS.I ) DEPARTMENT

G.O.Rt.No.: 310

Dated: 04-02-2015

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. G.O.Ms.No.44, Finance (BG) Dept., dt.10-12-2014
- 7. GA (Poll.B) Dept., U.O.No.70/Poll.B/2014 dt.21-01-2015

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ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.45,56,000/-(Rupees Forty Five Lakhs Fifty Six Thousands) Non -Plan as additional funds towards settle the bills on the eve of Christmas under the following scheme, in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2014-15.

(Rs. in thousands)

| S.No.  | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2014-15 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total Provision<br>in BE 2014-15 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Charges in Connection with State Functions<br>Procedure of Drawal of Funds: Detailed Voucher Bill<br>Drawing Officer: Concerned Drawing Officer<br>Remarks: |                           |                   |                            |                                     |                                 |                                  |                                 |                             |                                |
| 1  | 2070-00-800-00-05-500-503 | V                 | 41,60                      | 4,19,80                             | ..                              | 4,61,40                          | 3,24,24                         | 45,56                       | 91,60                          |
| Total  |                           |                   | 41,60                      | 4,19,80                             | ..                              | 4,61,40                          | 3,24,24                         | 45,56                       | 91,60                          |

The ( GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT

GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.